

2011/2012

CERTIFICATE

To the Clerk of Franklin, State of Kansas

We, the undersigned officers of

Wellsville Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents for Adopted Budget:	Page No.	2011/2012 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	213,500
EBF	4	9,000
TOTAL		222,500
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Staci Newhouse
Brian Kram
Jason Smith
Mary Ann Chambers
Sarah Kram
Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Wellsville Joint Recreation Commission
P.O. Box 386
Wellsville, KS 66092

Sponsoring USD/City Address

USD 289
6th & Walnut
Wellsville, KS 66092

Provide point of Staci Newhouse
POC phone number: 785-883-4532

Other County: Johnson
Other County: Miami
Other County: Douglas
Other County: 0

Wellsville Joint Recreation Commission

2011/2012

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Unencumbered Cash Balance	43,011	42,970	92,888
Receipts:			
Fees	25,372	34,000	40,000
Carryover Ad Valorem	2,970	2,755	2,500
Delinquent Tax	3,075	2,672	2,000
Motor Vehicle Tax	11,677	11,783	9,600
Big Truck Tax	367	356	400
Ad Valorem	82,934	84,088	76,000
Alcohol Tax	0	375	600
Leftover Encumbered Funds	6,586	35,000	0
Miscellaneous	300	4,200	3,000
Does misc. exceeds 10%			
Interest on Idle Funds			500
Total Receipts	133,281	175,229	134,600
Resources Available	176,292	218,199	227,488
Expenditures:			
Baseball	40,300	31,373	36,300
Salaries	27,000	25,640	30,500
Tennis	0	0	500
Insurance	5,000	1,456	4,000
Communications	8,250	5,901	8,250
Misc.	3,000	870	3,000
Cheerleading	0	0	0
Concessions	207	207	500
Soccer	4,475	6,694	8,000
Park Equipment	2,027	1,461	2,000
Ball Park Signs	300	0	600
Adult Activities	0	0	100
Other Youth Activities	0	2,816	500
New Improvements	0	5,929	25,850
Basketball	4,952	4,665	5,800
Volleyball	0	0	100
Flag Football	3,949	3,275	3,800
Encumbered for Next Year	33,414	35,000	80,000
Loan Repayment	0	0	0
Building Maintenance	448	24	700
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	133,322	125,311	213,500
Unencumbered Cash Balance	42,970	92,888	1,988

Dollar amount to be raised by 0 mill: \$

Wellsville Joint Recreation Commission

Adopted Budget

Page No. 4

2011/2012

The Governing Body of
Wellsville Joint Recreation Commission

will meet on August 17, 2011 at 6:30 PM at WJRC Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

all budget information is available at 320 Pendleton Ave. and will be available at this meet

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	133,322	125,311	213,500
EBF	5,805	7,760	9,000
Totals	139,127	133,071	222,500

Lease Purchases:

July 1,

<u>2008</u>	<u>2009</u>	<u>2010</u>
0	0	0


Recreation Commission Secretary

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Friday issue of said Ottawa Herald for 1 day, publication being made the 5th day of August, 2011 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 5th day of August, 2011 A.D.



Notary Public

Kathryn R. Miller

My Commission expires November 3, 2011

Printer fees \$93.24

State of Kansas
Recreation Commission
2011/2012

(Published August 6, 2011)
NOTICE OF BUDGET HEARING
The governing body of
Wellsville, Joint Recreation Commission
will meet on August 17, 2011 at 6:30 PM at WJRC Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds.
Detailed Budget information is available at the 320 Pendleton Ave. and will be available at this hearing.
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FUND	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
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2008 2009 2010
0 0 0

/s/ Staci Newhouse
Recreation Commission Secretary